

Report Id : LAAP029S1
District : 75309
Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2018-05-16 Issue Date :2018-05-17

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Run Date : 2018-05-16
Run Time : 19.18.54

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
C & CPAVING COMPANY, INC.	00036195		0000007890	40.0-00000.0-00000-85000-6250-2000000				11/18	5510.00						
										MAINTENANCE REPAIR SERVICES - ACTON CAMPUS					
Total									5510.00	5510.00	24561323	CHK PAYOUT	7996		
REGISTER TOTAL AMOUNT		Issues :		5,510.00		Voids :		0.00		Net Disbursed :		5,510.00			
SYSTEM WARRANTS ISSUED		1	From	24561323	To	24561323	Total number of vouchers :				1	Number of Vouchers Audited			1
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		132	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2						
SYSTEM WARRANTS ISSUED YTD		1527	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		17						
Fund Summary		Issues		Voids											
40.0		5,510.00		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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Voids Date :2018-05-17 Issue Date :2018-05-18

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Run Date : 2018-05-17
Run Time : 19.13.18

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
WAXIE SANITARY SUPPLY	00036217		0000007259	01.0-00000.0-00000-82000-4370-1000000				11/18	133.12					
										MAINTENANCE SUPPLIES - SITES				
Total										133.12	133.12	24568045	CHK PAYOUT	7998
REGISTER TOTAL AMOUNT		Issues :		133.12		Voids :		0.00		Net Disbursed :		133.12		
SYSTEM WARRANTS ISSUED		1	From	24568045	To	24568045	Total number of vouchers :		1	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		133	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2					
SYSTEM WARRANTS ISSUED YTD		1528	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		17					
Fund Summary		Issues		Voids										
01.0		133.12		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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Voids Date :2018-05-18 Issue Date :2018-05-21

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Run Date : 2018-05-18
Run Time : 19.14.55

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT	
WASTE MANAGEMENT OF	00036204		0000007274	01.0-00000.0-00000-82000-5530-1000000						11/18	133.12							
											CHECK VOID							
Total											133.12	133.12	24558901	CHK PAYOUT	7994	VOID		
REGISTER TOTAL AMOUNT		Issues :		0.00		Voids :		133.12		Net Disbursed :		-133.12						
SYSTEM WARRANTS ISSUED		0	From	To		Total number of vouchers :						1	Number of Vouchers Audited				0	
MANUAL WARRANTS ISSUED		0	From	To														
NUMBER OF VOIDS		1																
SYSTEM WARRANTS ISSUED MTD		133	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		3									
SYSTEM WARRANTS ISSUED YTD		1528	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18									
Fund Summary		Issues		Voids														
01.0		0.00		133.12														

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Run Time : 19.18.22

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A-10 OPERATIONS	00036232		0000007957	01.0-81500.0-00000	81100-5630-1000000			11/18	125.00					
	00036232		0000007957	01.0-81500.0-00000	81100-5630-1000000			11/18	150.00					
	00036243		0000007960	01.0-81500.0-00000	81100-5630-1000000			11/18	180.00					
Total									455.00	455.00	24576073	CHK PAYOUT	8004	
CANON FINANCIAL SERVICES, INC.	00036234		0000007422	01.0-00000.0-11100	10000-4310-1000000			11/18	575.74					
	00036235		0000007422	01.0-00000.0-11100	10000-4310-1000000			11/18	1462.07					
Total									2037.81	2037.81	24576074	CHK PAYOUT	8004	
GARY CARWILE	00036223			01.0-00000.0-11100	10000-4310-6000150			11/18	21.76					
Total									21.76	21.76	24576075	CHK PAYOUT	8004	
Hillary Mulligan	00036241			01.0-00000.0-11100	10000-4310-6000150			11/18	152.56					
	00036242			01.0-00000.0-11100	10000-4310-6000150			11/18	40.78					
Total									193.34	193.34	24576076	CHK PAYOUT	8004	
Jeff Tome	00036238			01.0-65000.0-57700	11100-5220-1000150			11/18	25.51					
Total									25.51	25.51	24576077	CHK PAYOUT	8004	
Kathleen Huff	00036239			01.0-00000.0-00000	27000-5220-6000150			11/18	15.59					
	00036240			01.0-00000.0-00000	27000-5220-6000150			11/18	5.00					
Total									20.59	20.59	24576078	CHK PAYOUT	8004	
LUCY THOME	00036218			01.0-00000.0-00000	72000-5220-1000000			11/18	42.07					
Total									42.07	42.07	24576079	CHK PAYOUT	8004	
MacGill Discount Nurse Supplie	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	2.07					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	9.82					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	41.06					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	8.54					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	22.67					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	35.81					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	111.69					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	54.53					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	16.39					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	34.93					
	00036227		0000007932	01.0-00000.0-11100	31400-4310-1000000			11/18	45.77					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									383.28	383.28	24576080	CHK PAYOUT	8004	
Morrison Well Maintenance	00036222			01.0-81500.0-00000-81100-5810-1000000			11/18	200.00						
Total									200.00	200.00	24576081	CHK PAYOUT	8004	
OMEGA MAINTENANCE	00036233		0000007945	01.0-81500.0-00000-81100-5630-1000000			11/18	183.78						
Total									183.78	183.78	24576082	CHK PAYOUT	8004	
P.I.N.C.O./AVUHSD	00036228		0000007256	13.0-53100.0-00000-37000-4710-1000000			11/18	1117.02						
Total									1117.02	1117.02	24576083	CHK PAYOUT	8004	
Patricia Zamudio	00036237			01.0-07230.0-11100-36000-5220-1000000			11/18	23.00						
Total									23.00	23.00	24576084	CHK PAYOUT	8004	
RAKEK GROUP	00036236			01.0-00000.0-00000-72000-5810-1000000			11/18	10862.50						
Total									10862.50	10862.50	24576085	CHK PAYOUT	8004	
Sheldon Sparks	00036219			01.0-00000.0-11100-40000-5220-7000150			11/18	350.54						
Total									350.54	350.54	24576086	CHK PAYOUT	8004	
Staples Advantage	00036225		0000007866	01.0-00000.0-11100-10000-4310-7000150			11/18	94.61						
	00036225		0000007866	01.0-00000.0-11100-10000-4310-7000150			11/18	165.02						
	00036225		0000007866	01.0-00000.0-11100-10000-4310-7000150			11/18	30.55						
	00036225		0000007866	01.0-00000.0-11100-10000-4310-7000150			11/18	30.55						
	00036225		0000007866	01.0-00000.0-11100-10000-4310-7000150			11/18	30.55						
	00036225		0000007866	01.0-00000.0-11100-10000-4310-7000150			11/18	30.55						
Total									381.83	381.83	24576087	CHK PAYOUT	8004	
SAM'S CLUB / SYNCHRONY BANK	00036224			01.0-00000.0-11100-10000-4310-7000150			11/18	749.36						
Total									749.36	749.36	24576088	CHK PAYOUT	8004	
SCHOOL HEALTH	00036220			01.0-00000.0-11100-31400-4310-1000000			11/18	68.88						
Total									68.88	68.88	24576089	CHK PAYOUT	8004	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
SOUTHERN CALIFORNIA EDISON CO.	00036226		0000007315	01.0-00000.0-00000-82000-5520-1000000				11/18	17694.71	UTILITY SERVICES - SITES				
Total									17694.71	17694.71	24576090	CHK PAYOUT	8004	
TIME WARNER CABLE	00036231		0000007270	01.0-00000.0-00000-82000-5910-1000000				11/18	1918.16	DATA COMMUNICATION SERVICES - SITES				
Total									1918.16	1918.16	24576091	CHK PAYOUT	8004	
Vasquez ASB	00036221			01.0-00000.0-00000-27000-4310-7000150				11/18	2184.98	INSTRUCTIONAL MATERIALS - VHS ATHLETICS / FIELD TRIP				
	00036230			01.0-00000.0-00000-27000-5810-7000150				11/18	392.90					
Total									2577.88	2577.88	24576092	CHK PAYOUT	8004	
REGISTER TOTAL AMOUNT		Issues :	39,307.02	Voids :		0.00		Net Disbursed :		39,307.02				
SYSTEM WARRANTS ISSUED	20	From	24576073	To	24576092	Total number of vouchers :				25	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	153	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3							
SYSTEM WARRANTS ISSUED YTD	1548	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		18							
Fund Summary	Issues	Voids												
01.0	38,190.00	0.00												
13.0	1,117.02	0.00												

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2018-05-24 Issue Date :2018-05-25

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 Run Date : 2018-05-24
 Run Time : 19.11.58

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Amazon.com	00036260		0000007889	01.0-00000.0-11100-10000-4310-7000150				11/18	50.71					
	00036261		0000007902	01.0-00000.0-11100-10000-4310-4000150				11/18	323.59					
	00036262		0000007908	01.0-30100.0-11100-10000-4310-4000150				11/18	148.51					
	00036263		0000007735	01.0-30100.0-11100-10000-4310-4000150				11/18	320.17					
	00036264			01.0-00000.0-00000-24200-4310-1000000				11/18	1096.81					
	00036265			01.0-00000.0-00000-27000-4310-1000000				11/18	62.75					
	00036266			01.0-00000.0-00000-71000-4310-1000000				11/18	489.39					
Total									2491.93	2491.93	24582516	CHK PAYOUT	8008	
AMY CLARK	00036258			01.0-00000.0-11100-40000-5220-7000150				11/18	173.31					
Total									173.31	173.31	24582517	CHK PAYOUT	8008	
ANALI ORTIZ	00036245			01.0-00000.0-11100-10000-5220-7000150				11/18	31.77					
Total									31.77	31.77	24582518	CHK PAYOUT	8008	
ANTELOPE VALLEY AIRPORT EXPRES	00036244		0000007915	01.0-07230.0-11100-40000-5810-7000150				11/18	772.50					
Total									772.50	772.50	24582519	CHK PAYOUT	8008	
Correna Lairson	00036259			01.0-00000.0-11100-10000-5220-6000150				11/18	126.99					
Total									126.99	126.99	24582520	CHK PAYOUT	8008	
CLARK & HOWARD	00036255		0000007906	01.0-81500.0-00000-81100-4380-1000000				11/18	85.00					
	00036256			01.0-07230.0-11100-36000-5810-1000000				11/18	300.00					
Total									385.00	385.00	24582521	CHK PAYOUT	8008	
Earth Systems Southern Califor	00036250		0000007924	35.0-77100.0-00000-85000-5810-7000000				11/18	7205.00					
Total									7205.00	7205.00	24582522	CHK PAYOUT	8008	
FEDERAL EXPRESS	00036249		0000007244	01.0-00000.0-00000-72000-5810-1000000				11/18	106.22					
Total									106.22	106.22	24582523	CHK PAYOUT	8008	
FLETCHER'S FIRE PROTECTION	00036253		0000007862	01.0-81500.0-00000-81100-5630-1000000				11/18	300.00					
Total									300.00	300.00	24582524	CHK PAYOUT	8008	
INSTITUTE FOR EXCELLENCE IN ED	00036251			01.0-00000.0-00000-72000-5810-1000000				11/18	13000.00					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									13000.00	13000.00	24582525	CHK PAYOUT	8008	
Jostens	00036246			01.0-00000.0-00000-27000-4310-7000150				11/18	140.16		INSTRUCTION MATERIALS - VHS			
Total									140.16	140.16	24582526	CHK PAYOUT	8008	
KIMBRA MILLER	00036248			01.0-00000.0-11100-10000-4310-6000150				11/18	248.60		INSTRUCTIONAL SERVICES EXPENDITURE REIMBURSEMENT - ML			
Total									248.60	248.60	24582527	CHK PAYOUT	8008	
NEW MANAGEMENT, INC	00036254		0000007922	01.0-81500.0-00000-81100-4380-1000000				11/18	60.23		MAINTENANCE SUPPLIES - SITES			
	00036254		0000007922	01.0-81500.0-00000-81100-4380-1000000				11/18	8.76					
Total									68.99	68.99	24582528	CHK PAYOUT	8008	
PROTECTION ONE	00036247			01.0-00000.0-00000-81000-5810-1000000				11/18	48.36		MAINTENANCE SERVICES - ML			
Total									48.36	48.36	24582529	CHK PAYOUT	8008	
Sheldon Sparks	00036257			01.0-00000.0-11100-40000-5220-7000150				11/18	175.21		INSTRUCTIONAL SERVICES MILEAGE REIMBURSEMENT - VHS			
Total									175.21	175.21	24582530	CHK PAYOUT	8008	
US Bank	00036252			01.0-65000.0-57700-11100-4310-1000150				11/18	24.95		SUP'T OFFICE EXPENDITURES - DO			
	00036252			01.0-00000.0-00000-72000-5810-1000000				11/18	10849.45					
Total									10874.40	10874.40	24582531	CHK PAYOUT	8008	

REGISTER TOTAL AMOUNT	Issues :	36,148.44	Voids :	0.00	Net Disbursed :	36,148.44
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SYSTEM WARRANTS ISSUED	16	From	24582516	To	24582531	Total number of vouchers :	23	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From		To					
NUMBER OF VOIDS	0								

SYSTEM WARRANTS ISSUED MTD	169	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	3
SYSTEM WARRANTS ISSUED YTD	1564	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	18

Fund Summary	Issues	Voids
01.0	28,943.44	0.00
35.0	7,205.00	0.00

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Run Time : 19.17.05

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AGUA DULCE HARDWARE	00036267		0000007955	01.0-81500.0-00000-81100-5630-1000000				11/18	14.81					
	00036267		0000007955	01.0-81500.0-00000-81100-5630-1000000				11/18	10.07					
Total									24.88	24.88	24588029	CHK PAYOUT	8012	
AMBERWICK CORPORATION	00036277			01.0-81500.0-00000-81100-5810-1000000				11/18	1261.79					
Total									1261.79	1261.79	24588030	CHK PAYOUT	8012	
BAGGER SPORTS, INC	00036281			01.0-00000.0-00000-27000-4310-7000150				11/18	347.22					
Total									347.22	347.22	24588031	CHK PAYOUT	8012	
DAVID STANLEY ARMSTRONG	00036269			01.0-00000.0-00000-71000-5810-1000000				11/18	2256.40					
Total									2256.40	2256.40	24588032	CHK PAYOUT	8012	
EWING	00036273		0000007970	01.0-81500.0-00000-81100-4380-1000000				11/18	205.97					
Total									205.97	205.97	24588033	CHK PAYOUT	8012	
FAGEN FRIEDMAN & FULFROST, LLP	00036270			01.0-00000.0-00000-71000-5810-1000000				11/18	10973.50					
Total									10973.50	10973.50	24588034	CHK PAYOUT	8012	
FRANK'S RADIO SERVICE	00036271			01.0-07230.0-11100-36000-5630-1000000				11/18	178.00					
Total									178.00	178.00	24588035	CHK PAYOUT	8012	
Kathleen Huff	00036272			01.0-00000.0-11100-10000-4310-6000150				11/18	39.17					
Total									39.17	39.17	24588036	CHK PAYOUT	8012	
L&M ELECTRIC	00036276			01.0-81500.0-00000-81100-5630-1000000				11/18	95.00					
Total									95.00	95.00	24588037	CHK PAYOUT	8012	
LOWE'S COMPANIES, INC.	00036275		0000007247	01.0-81500.0-00000-81100-4380-1000000				11/18	685.47					
Total									685.47	685.47	24588038	CHK PAYOUT	8012	
TEST AMERICA LABORATORIES, INC	00036274		0000007317	01.0-81500.0-00000-81100-5810-1000000				11/18	789.50					
Total									789.50	789.50	24588039	CHK PAYOUT	8012	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Vasquez ASB	00036278			01.0-00000.0-00000-27000-4310-7000150				11/18	988.74					
	00036279			01.0-00000.0-00000-27000-4310-7000150				11/18	2176.31					
	00036280			01.0-07230.0-11100-40000-5810-7000150				11/18	81.62					
Total									3246.67	3246.67	24588040	CHK PAYOUT	8012	
REGISTER TOTAL AMOUNT		Issues :	20,103.57	Voids :		0.00		Net Disbursed :		20,103.57				
SYSTEM WARRANTS ISSUED	12	From	24588029	To	24588040	Total number of vouchers :		14	Number of Vouchers Audited		0			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	181	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		4							
SYSTEM WARRANTS ISSUED YTD	1576	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		19							
Fund Summary	Issues	Voids												
01.0	20,103.57	0.00												

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Karen Stone	00036283			01.0-65000.0-57700-11100-5220-1000150			11/18		23.16					
INSTRUCTIONAL SERVICES MILEAGE REIMBURSEMENT - HD														
Total									23.16	23.16	24591425	CHK PAYOUT	8014	
LA County Dept. of Public Work	00036291			01.0-00000.0-00000-82000-5530-1000000			11/18		173.61					
	00036292			01.0-00000.0-00000-82000-5530-1000000			11/18		1744.34					
	00036293			01.0-00000.0-00000-82000-5530-1000000			11/18		245.81					
	00036294			01.0-00000.0-00000-82000-5530-1000000			11/18		204.55					
	00036295			01.0-00000.0-00000-82000-5530-1000000			11/18		2516.90					
	00036296			01.0-00000.0-00000-82000-5530-1000000			11/18		174.95					
	00036297			01.0-00000.0-00000-82000-5530-1000000			11/18		985.10					
	00036298			01.0-00000.0-00000-82000-5530-1000000			11/18		421.67					
	00036299			01.0-00000.0-00000-82000-5530-1000000			11/18		1945.48					
	00036300			01.0-00000.0-00000-82000-5530-1000000			11/18		174.95					
	00036301			01.0-00000.0-00000-82000-5530-1000000			11/18		546.88					
Total									9134.24	9134.24	24591426	CHK PAYOUT	8014	
MOBILE MODULAR MGMNT. CORP.	00036288		0000007237	01.0-00000.0-00000-87000-5610-1000000			11/18		508.63					
MAINTENANCE SERVICES - ML														
Total									508.63	508.63	24591427	CHK PAYOUT	8014	
SO CAL TURF & TRACTOR	00036282			01.0-81500.0-00000-81100-5630-1000000			11/18		2989.23					
MAINTENANCE REPAIR SERVICES - DO														
Total									2989.23	2989.23	24591428	CHK PAYOUT	8014	
STAPLES	00036284			01.0-00000.0-00000-72000-4350-1000000			11/18		124.48					
	00036284			01.0-00000.0-00000-71000-4350-1000000			11/18		54.89					
SUPT / HUMAN RESOURCES SUPPLIES - DO														
Total									179.37	179.37	24591429	CHK PAYOUT	8014	
VERIZON WIRELESS	00036285		0000007272	01.0-00000.0-00000-82000-5910-1000000			11/18		11.09					
	00036286		0000007272	01.0-00000.0-00000-82000-5910-1000000			11/18		863.31					
TELECOMMUNICATION SERVICES - DO														
Total									874.40	874.40	24591430	CHK PAYOUT	8014	
WASTE MANAGEMENT OF	00036287		0000007274	01.0-00000.0-00000-82000-5530-1000000			11/18		125.00					
	00036288		0000007274	01.0-00000.0-00000-82000-5530-1000000			11/18		330.00					
	00036289		0000007274	01.0-00000.0-00000-82000-5530-1000000			11/18		425.00					
	00036290		0000007274	01.0-00000.0-00000-82000-5530-1000000			11/18		512.00					
TRASH SERVICES - SITES														
Total									1392.00	1392.00	24591431	CHK PAYOUT	8014	
REGISTER TOTAL AMOUNT Issues : 15,101.03 Voids : 0.00 Net Disbursed : 15,101.03														

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 VOID* Indicates Warrants were issued and Cancelled the same day.
 *Total Amount by Account do not include discounts earned or lost, use tax or freight.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A+ SUPERIOR SANITATION	00036302		0000007304	01.0-81500.0-00000-81100-5810-1000000				11/18	280.00		MAINTENANCE SERVICES - VHS			
							Total		280.00	280.00	24597017	CHK PAYOUT	8018	
ASSOCIATION CALIFORNIA SCHOOL	00036312			76.0-00000.0-00000-00000-9562-0000000				11/18	119.40		PAYROLL DEDUCTIONS - ADMIN DUES			
							Total		119.40	119.40	24597018	CHK PAYOUT	8018	
Cassandra Farley	00036303			01.0-00000.0-11100-10000-4310-6000150				11/18	652.17		INSTRUCTIONAL SERVICES EXPENDITURE REIMBURSEMENT - ML			
							Total		652.17	652.17	24597019	CHK PAYOUT	8018	
CAMPOS CUSTOM CONCRETE, INC.	00036307		0000007976	40.0-00000.0-00000-85000-5810-7000000				11/18	4106.00		MAINTENANCE SERVICES - VHS			
							Total		4106.00	4106.00	24597020	CHK PAYOUT	8018	
Earth Systems Southern Califor	00036305		0000007983	35.0-77100.0-00000-85000-5810-7000000				11/18	6220.00		CONSTRUCTION SERVICES - VHS CONSTRUCTION			
							Total		6220.00	6220.00	24597021	CHK PAYOUT	8018	
GIRARD, EDWARDS, STEVENS & TUC	00036304			01.0-00000.0-00000-71000-5810-1000000				11/18	1638.00		LEGAL FEES - DO			
							Total		1638.00	1638.00	24597022	CHK PAYOUT	8018	
SCHOOLS FIRST	00036311			76.0-00000.0-00000-00000-9559-0000000				11/18	4275.00		PAYROLL DEDUCTIONS - DO			
							Total		4275.00	4275.00	24597023	CHK PAYOUT	8018	
TDM ARCHITECTS, INC.	00036306		0000007982	40.0-00000.0-00000-85000-5810-2000000				11/18	24084.50		CONSTRUCTION SERVICES - ACTON CAMPUS			
							Total		24084.50	24084.50	24597024	CHK PAYOUT	8018	
ZORO TOOLS, INC.	00036310		0000007956	01.0-81500.0-00000-81100-4380-1000000				11/18	167.67		MAINTENANCE SUPPLIES - HD			
	00036310		0000007956	01.0-81500.0-00000-81100-4380-1000000				11/18	490.30					
	00036310		0000007956	01.0-81500.0-00000-81100-4380-1000000				11/18	6.81					
	00036310		0000007956	01.0-81500.0-00000-81100-4380-1000000				11/18	55.87					
							Total		720.65	720.65	24597025	CHK PAYOUT	8018	
REGISTER TOTAL AMOUNT		Issues :	42,095.72		Voids :		0.00		Net Disbursed :		42,095.72			
SYSTEM WARRANTS ISSUED		9	From	24597017	To	24597025	Total number of vouchers :		9		Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From	To										
NUMBER OF VOIDS		0												

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT								
AFFORDABLE TIRE	00036316		0000007962	01.0-81500.0-00000-81100-5630-1000000						12/18	10.00													
											Total	10.00	10.00	24599299	CHK PAYOUT	8020								
ALEJANDRO HERDOCIA	00036319			01.0-00000.0-00000-24200-5220-1000000						12/18	112.01													
											Total	112.01	112.01	24599300	CHK PAYOUT	8020								
Linda Hudson	00036318			01.0-00000.0-00000-27000-5220-7000150						12/18	9.54													
											Total	9.54	9.54	24599301	CHK PAYOUT	8020								
McCalla Company	00036320		0000007248	01.0-00000.0-00000-82000-4370-1000000						12/18	592.44													
	00036321		0000007248	01.0-00000.0-00000-82000-4370-1000000						12/18	1039.18													
	00036322		0000007248	01.0-00000.0-00000-82000-4370-1000000						12/18	54.09													
	00036323		0000007248	01.0-00000.0-00000-82000-4370-1000000						12/18	253.42													
											Total	1939.13	1939.13	24599302	CHK PAYOUT	8020								
MONTAGUE DEROSE AND ASSOCIATES	00036317		0000007988	01.0-00000.0-00000-72000-5810-1000000						12/18	4350.00													
											Total	4350.00	4350.00	24599303	CHK PAYOUT	8020								
NEWMAN AARONSON VANAMAN, LLP	00036315		0000007987	01.0-65000.0-57500-11100-5810-1000150						12/18	1200.00													
											Total	1200.00	1200.00	24599304	CHK PAYOUT	8020								
SILVER CREEK INDUSTRIES, INC.	00036308		0000007984	35.0-77100.0-00000-85000-6210-7000000						11/18	28018.16													
											Total	28018.16	28018.16	24599305	CHK PAYOUT	8020								
REGISTER TOTAL AMOUNT													Issues :	35,638.84	Voids :		0.00	Net Disbursed :		35,638.84				
SYSTEM WARRANTS ISSUED													7	From	24599299	To	24599305	Total number of vouchers :		10	Number of Vouchers Audited	1		
MANUAL WARRANTS ISSUED													0	From		To								
NUMBER OF VOIDS													0											
SYSTEM WARRANTS ISSUED MTD													16	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD													1599	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		19					
Fund Summary													Issues	Voids										
01.0													7,620.68	0.00										
35.0													28,018.16	0.00										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AFLAC	00036327			76.0-00000.0-00000-00000-9564-0000000				12/18	2203.16					
Total									2203.16	2203.16	24602895	CHK PAYOUT	8022	
ANDY GUMP	00036313		0000007986	35.0-77100.0-00000-85000-5610-7000000				12/18	257.33					
Total									257.33	257.33	24602896	CHK PAYOUT	8022	
ARTISTRY IN MOTION	00036337		0000007887	01.0-00000.0-00000-27000-5810-7000150				12/18	706.87					
Total									706.87	706.87	24602897	CHK PAYOUT	8022	
CALIF TEACHERS ASSOCIATION	00036325			76.0-00000.0-00000-00000-9560-0000000				12/18	5141.95					
Total									5141.95	5141.95	24602898	CHK PAYOUT	8022	
CARI WRIGHT	00036335			01.0-00000.0-00000-31400-5210-1000000				12/18	105.71					
Total									105.71	105.71	24602899	CHK PAYOUT	8022	
DAVID STANLEY ARMSTRONG	00036332			01.0-00000.0-00000-71000-5810-1000000				12/18	564.10					
Total									564.10	564.10	24602900	CHK PAYOUT	8022	
LUCY THOME	00036331		0000007232	01.0-65000.0-57500-11100-5810-1000150				12/18	500.00					
Total									500.00	500.00	24602901	CHK PAYOUT	8022	
Michael P. Lawler	00036333			01.0-00000.0-11100-10000-5810-1000000				12/18	2782.50					
	00036334			01.0-00000.0-11100-10000-5810-1000000				12/18	840.00					
Total									3622.50	3622.50	24602902	CHK PAYOUT	8022	
METLIFE SMALL MARKET	00036326			76.0-00000.0-00000-00000-9564-0000000				12/18	51.99					
Total									51.99	51.99	24602903	CHK PAYOUT	8022	
MICHAEL STELLMAN	00036336		0000007996	01.0-00000.0-00000-27000-5220-6000150				12/18	0.00					
	00036336		0000007996	01.0-00000.0-00000-27000-5220-6000150				12/18	495.00					
Total									495.00	495.00	24602904	CHK PAYOUT	8022	
MIKE CARDONA ORONA	00036330			01.0-81500.0-00000-81100-5810-1000000				12/18	6800.00					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
Total									6800.00	6800.00	24602905	CHK PAYOUT	8022	
SCHOOLS FIRST	00036324			76.0-00000.0-00000-00000-9559-0000000				12/18	1349.00			PAYROLL DEDUCTIONS - DO		
Total									1349.00	1349.00	24602906	CHK PAYOUT	8022	
STANDARD INSURANCE COMPANY	00036328			76.0-00000.0-00000-00000-9564-0000000				12/18	549.25			PAYROLL DEDUCTIONS - DO		
Total									549.25	549.25	24602907	CHK PAYOUT	8022	
THE LINCOLN NATIONAL LIFE INSU	00036329			01.0-00000.0-00000-00000-9530-0000000				12/18	915.75			PAYROLL CONTRIBUTIONS - DO		
Total									915.75	915.75	24602908	CHK PAYOUT	8022	
REGISTER TOTAL AMOUNT		Issues :		23,262.61		Voids :		0.00		Net Disbursed :		23,262.61		
SYSTEM WARRANTS ISSUED	14	From	24602895	To	24602908	Total number of vouchers :				15	Number of Vouchers Audited			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	30	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0					
SYSTEM WARRANTS ISSUED YTD	1613	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			19					
Fund Summary	Issues		Voids											
01.0	13,709.93		0.00											
35.0	257.33		0.00											
76.0	9,295.35		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.